



Mega International Commercial Bank

DEPOSIT SLIPS-FOREX DEMAND(SAVINGS) DEPOSIT (T103) DATE _____

TYPES OF REMITTANCE ☐ (T/T) ☐ (M/T) ☐ (D/D) ☐ (CASH) ☐ (TRAVELER'S CHECKS) ☐ (OTHERS)

A/C NO.	ACCOUNT NUMBER									

NAME OF A/C	
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Currency & Amount Deposited	
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(AMOUNT IN WORDS OR AMOUNT IN FIGURES)

Currency & Amount

COUNTRY OF REMITTER :	
NUMBER OF REMITTANCE :	
NATURE OF REMITTANCE :	
SOURCE OF DEPOSIT	PAID BY NTD
	FOREIGN CURRENCY DEPOSIT
	PAID BY OTHER FOREIGN CURRENCY ()
	D/A - D/P
	CASH
	TRAVELER'S CHECKS / BILL
	INWARD REMITTANCE
	INTEREST OF FOREIGN EXCHANGE DEPOSIT
TRANSFERRED FROM OTHER A/C NO. () OF MEGA BANK	
OTHERS : _____	

CERTIFICATION COLUMN							
CERTIFICATION COLUMN	CERTIFICATION COLUMN	TELLER CODE	ACCOUNT NUMBER	TRANSACTION AMOUNT	CURRENCY	VALUE DATE	SUPERVISOR CODE

THIS DEPOSIT SLIPS IS MADE IN BOTH ENGLISH AND CHINESE. SHOULD THERE BE ANY DISCREPANCY OR INCONSISTENCY BETWEEN TWO LANGUAGES, THE CHINESE VERSION SHALL PREVAIL.

Processed by Bookkeeper Approved by Accountant Manager/Assistant Manager